



U.S. Department of Agriculture
Grain Inspection,
Packers and Stockyards
Administration

**Packers and
Stockyards
Program**

For P&SP Use Only

P&SP Bar Code Only

SUPPLEMENTAL BALANCE SHEET SPECIAL REPORT

Instructions: If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the appropriate P&SP regional office. See separate instructions for complete information about this report.

GENERAL INFORMATION - SECTION 1

101	Date of Report (mm/dd/yy)	
103	Legal Business Name	
104	Business Name (dba)	
105	Mailing Address	
106	City, State, Zip	
107	Telephone Number	
108	Fax Number	

BALANCE SHEET - SECTION 2

Include values only for the reporting entity.

Assets

Current Assets

Cash (Enter overdrafts under Current Liabilities - line 230)

201 \$

Overage in analysis of Custodial Bank Account (Enter shortages under Current Liabilities - line 231)

202 \$

Temporary Cash Investments (Marketable Securities, Certificates

of Deposit, Commercial Paper, etc.)

203 \$

Accounts Receivable (Due in 1 Year or Less)

From Sources Not Related to Company

204 \$

From Sources Related to Company

205 \$

Subtotal

206 \$

Less Allowance for Doubtful Accounts

207 \$

Total Accounts Receivable (line 206 less 207)

208 \$

Notes and Loans Receivable (Portion due in 1 Year or Less)

From Sources Not Related to Company

209 \$

From Sources Related to Company

210 \$

Total Notes and Loans Receivable

211 \$

Inventory

Livestock

212 \$

Meat and Meat Food Products

213 \$

Other Inventory

214 \$

Total Inventory

215 \$

Advances made on Livestock and Meat

216 \$

Other Current Assets

217 \$

Total Current Assets

218 \$

Your response to this form is required under the Packers and Stockyards Act of 1921, as amended and supplemented (9 CFR 201.97 and 7 U.S.C. 181-229). According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 5 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

Balance Sheet, Assets, continuation.

Investments		
Subsidiaries and Affiliated Companies	219	\$ _____
Stock, Bonds, and Real Estate Not Used in this Business	220	\$ _____
Total Investments		221 \$ _____
Fixed Assets		
Land	222	\$ _____
Property, Plant, & Equipment (Net of depreciation and amortization)	223	\$ _____
Total Fixed Assets		224 \$ _____
Other Assets		
Accounts and Notes Receivable (Due after 1 year)		
From sources not related to company	225	\$ _____
From sources related to company	226	\$ _____
All other Assets	227	\$ _____
Total Other Assets		228 \$ _____
Total Assets		229 \$ _____
Liabilities		
Current Liabilities		
Bank Overdraft on Non-Custodial Accounts		230 \$ _____
Shortage in Analysis of Custodial Bank Account		231 \$ _____
Accounts Payable		
Livestock Purchases	232	\$ _____
Meat Product Purchases	233	\$ _____
Other Paybles to Sources Not Related to Company	234	\$ _____
Other Payables to Sources Related to Company	235	\$ _____
Total Accounts Payable		236 \$ _____
Notes and Loans Payable (Demand notes and portion of long-term notes due in 1 year or Less)		
To Sources Not Related to Company	237	\$ _____
To Sources Related to Company	238	\$ _____
Total Notes and Loans Payable		239 \$ _____
Other Current Liabilities		240 \$ _____
Total Current Liabilities		241 \$ _____
Long-Term Liabilities (Due after 1 Year)		
Notes, Mortgages and Payables due after 1 year		
To sources not related to company	242	\$ _____
To sources related to company	243	\$ _____
All Other Liabilities		244 \$ _____
Total Long-Term Liabilities		245 \$ _____
Total Liabilities		246 \$ _____
Owner's Net Worth		
If Unincorporated		
Owner's Net Worth	247	\$ _____
If Incorporated		
Capital stock and other contributed capital	248	\$ _____
Retained Earnings	249	\$ _____
Incorporated Net Worth	250	\$ _____
Total Net Worth		251 \$ _____
Total Liabilities and Net Worth (Equals Total Assets)		252 \$ _____

FINANCING INFORMATION - SECTION 3

301 Is the registrant liable for any contingent liabilities? If Yes, give brief explanation on line 302. ☐ Yes ☐ No
 302

303 At the end of the reporting period, were Accounts Receivable and/or Inventories, or any part thereof, pledged or assigned as collateral under a financing or loan agreement? (If Yes, complete following questions in section) ☐ Yes ☐ No

Report financial lending institutions having security interests in lines 304-308 (add addition sheets if more than one)

304	Name of Institution	
305	Mailing Address	
306	City, State, Zip	
307	Contact Person	
308	Contact's Number	

309 Are Inventories collateralized under the agreement?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
310 Are Accounts Receivable collateralized under the agreement?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
311 Enter borrowing limit under the agreement			\$ _____
312 Enter borrowing payable as of the end of the reporting period			\$ _____
313 Are any company owners, directors, officers or stockholders named as a guarantor under the agreement?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
314 If company is a subsidiary of another, is the Parent Company named as a guarantor under the agreement?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Restrictions or covenants under financing or loan agreement

315 Minimum cash balance to be maintained on deposit	\$ _____
316 Minimum working capital to be maintained.	\$ _____
317 Other (describe) _____	

CERTIFICATION - SECTION 4

Under the Packers and Stockyards Act any person who willfully makes or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.

I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.

401 Print Name	402 Signature (Must be signed by an owner, partner, officer, of managing member)	
403 Phone Number	404 Date	405 Title

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222).

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